

EXHIBIT 1

JAN-03-2011 10:28 From:

To: 918663598653

P.1/2

Wells Fargo Funding, Inc.
3601 Minnesota Drive - Suite 200
Bloomington, Minnesota 55435

Loan Purchase Agreement

This Loan Purchase Agreement, dated July 22, 2004, between Wells Fargo Funding, Inc., a California corporation ("Wells Fargo") and Batway Mortgage Group, LLC, a Oklahoma corporation (the "Seller"), in consideration of the promises set forth in this Loan Purchase Agreement and for other good and valuable consideration, sets forth the terms and conditions upon which the Seller agrees to sell to Wells Fargo and Wells Fargo agrees to purchase from the Seller residential Mortgage Loans.

1. The Seller Guide.

The Seller has received and reviewed Wells Fargo's Wells Fargo Funding Seller Guide (as it may be amended from time to time, the "Seller Guide"). The parties agree that the Seller Guide along with this Loan Purchase Agreement and any Amendments to this Agreement constitute the complete agreement between the parties as to the sale by the Seller to Wells Fargo and purchase by Wells Fargo from the Seller of residential Mortgage Loans. Any capitalized term used in this Loan Purchase Agreement that is not otherwise defined shall have the meaning set forth in the Seller Guide. Wells Fargo may amend the Seller Guide from time to time upon written notice to the Seller. In the event of any express conflict between the provisions of this Agreement and the provisions of the Seller Guide, the provisions of this Agreement shall control.

2. Commitments

The Seller may order Commitments from Wells Fargo in accordance with the Seller Guide for Eligible Mortgage Loans, as Eligible Loan is defined below, which the Seller intends to sell to Wells Fargo. When the Commitment is registered, Wells Fargo will send the Seller a written Commitment Confirmation as set forth in the Seller Guide. Nothing in this Agreement or the Seller Guide requires Wells Fargo to purchase any Loan from the Seller or for Seller to sell any Loan to Wells Fargo.

3. Eligible Mortgage Loans

Eligible Mortgage Loans are Mortgage Loans which satisfy all of the requirements contained in the Seller Guide and the product profile for the particular Eligible Mortgage Loan shown on the Commitment.

4. Purchase Price

The Purchase Price for each Eligible Mortgage Loan sold by the Seller to Wells Fargo shall be determined as set forth in the Seller Guide. The Purchase Price will be shown on the Commitment Confirmation relating to the Eligible Mortgage Loan. Wells Fargo agrees to guarantee the Purchase Price for the Eligible Mortgage Loan for the time period shown on the Commitment Confirmation and the Seller agrees to close the Eligible Mortgage Loan and deliver it to Wells Fargo within the time period.

5. Penalties and Fees

In the event the Seller does not comply with the loan delivery procedures contained in the Seller Guide, the Seller shall pay Wells Fargo the applicable late delivery, late correction or buyout penalties or fees as provided for in the Seller Guide. The Seller grants Wells Fargo the right of set-off and Wells Fargo may deduct any fees, penalties or other sums owed to Wells Fargo by the Seller under the terms of this Loan Purchase Agreement from the Purchase Price for Eligible Mortgage Loans being purchased by Wells Fargo from the Seller pursuant to this Loan Purchase Agreement.

6. Representations and Warranties

The Seller hereby makes all representations, warranties and covenants set forth in the Seller Guide as such are amended from time to time.

JAN-03-2011 10:28 From:

To: 918663598653

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7. Specific Performance

The Seller recognizes that Wells Fargo intends to rely on its commitments from the Seller and will without notice to the Seller, make binding commitments in reliance thereon and that actual delivery of the Mortgage Loans under each Commitment is the essence of this Loan Purchase Agreement and is mandatory within the delivery period as set forth in the Seller Guide. The Seller acknowledges and agrees that Wells Fargo shall be entitled, therefore, in addition to the remedies set forth in the Seller Guide, to specific performance if the Seller fails to perform any of the Seller's commitments since money damages may not adequately compensate Wells Fargo for its losses and Wells Fargo may be unable to effect cover in order to satisfy its commitments with third parties. Upon the Seller's insolvency, repudiation or failure in Wells Fargo's sole judgment to perform its obligations, Wells Fargo may proceed immediately by its own acts, order or seizure, or such other remedy as may be available at law or equity to take possession of all documents relating to a loan belonging to the Seller which could qualify for sale to Wells Fargo pursuant to the Seller's commitments.

8. Notices

All notices to be given under this Agreement shall be mailed first class to the party's principal place of business to the attention of the person designated below or to such other person as a party may designate in writing to the other party.

a. Send notices to the Seller to the attention of: Greg Simpson

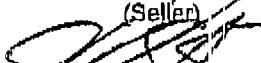
b. Send notices to Wells Fargo to the attention of: _____

IN WITNESS WHEREOF the parties hereto have entered into this Loan Purchase Agreement as of the date first set forth above,

Agreed to and Accepted by:

Gateway Mortgage Group, LLC

(Seller)

By: 

(Signature of Officer)

J. Kevin Stilt, President
(Printed Name and Title of Officer)

July 22, 2014
(Date)

Agreed to and Accepted by:

Wells Fargo Funding, Inc.

By: 

(Signature of Officer)

Michael E. Wade, Senior Vice President
(Printed Name and Title of Officer)

8/3/04
(Date)

EXHIBIT 2

PAGE: 1 FUNDING DATE: 6/19/07
 LOAN PURCHASE SCHEDULE
 SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
 6910 E. 14TH ST.
 TULSA, OK 74112
 ATTN: KACIE MCKNIGHT
 WFFI LN NUMBER COMMIT RATE TYPE INT PAID THRU 1ST PMT
 SELLERS NUMBER NUMBER BORROWER NAME PROD ARM MANG TERM ORIG LOAN AMT DAYS DATE PAY DUE DUE WFFI MIN NUMBER

REDACTED

		PRICE	PERCENT	AMOUNT	CONV FIX30	SRP	PERCENT	AMOUNT	MISC	AMOUNT		
PURCHASE UPB	100,000.00	3.6,000.00	+BASE SRP	1,980.00	712.80	-INTEREST DUE WFFI	87.00	-FLOOD - LOI	19.00			
+PREMIUM	1,748.00	629.28	+GEOGRAPHIC ADJ	.24000	86.40	-ESROW BALANCE	256.25	-PROCESSING	125.00			
NET PRICE	101,748.00	36,629.28	+NET SRP	2,220.00	739.20	-MISC	343.25	-TAX SERVICE	70.00			
						-FEES	214.00	=NET FUNDS	36,871.23			

COMPANY 3133 BUSINESS TYPE: W
 FUNDS WIRED TO: BANKERS BANK
 CITY & STATE: OKLAHOMA CITY OK
 ABA NUMBER: 103003616
 CREDIT TO: SPIRIT BANK ABAA#11037
 ACCOUNT #: SPECIAL INSTR:

EXHIBIT 3

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74132
ATTN: MELINDA MARLOW

WFPI LN NUMBER 3133
SELLERS NUMBER COMMIT
Borrower Name MELINDA MARLOW

WFPI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	PAID THRU	1ST LOAN PAYMENT DATE	1ST PAYMENT DUE DATE	DUE WFPI	WTIN NUMBER
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REDACTED

				CONV : 7.000	360	130,000.00	4-	4/01/08	5/01/08	353-7
	PRICE	PERCENT	AMOUNT	SRP	PERCENT	AMOUNT		MISC	AMOUNT	PER AMOUNT
PURCHASE UPF	100,000.00	130,000.00	+BASE SRP	1,558.00	2.015.00	-INTEREST DUE WFPI	101.14	-FLOOD - LOI,	15.00	
+PREMIUM	2,592.750	3,371.88	+GEOGRAPHIC ADJ.	.1680.00	208.00	-ESCRROW BALANCE	1,288.14	-PROCESSING	125.00	
+BUYUP	.2316.00	3.01.08	-MANDATORY ADJ	.81250	1,056.25			-TAX REBUT	10.00	
NET PRICE	102,825.350	133,672.96	+NET SRP	897.90	1,166.75	-MISC	1,389.25	-TAX SERVICE	80.00	
								-NET FUNDIS	234.00	
								=NET FUNDS	133,216.46	

REDACTED

COMPANY: 3133 BUSINESS TYPE: R
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK ABA#11037
ACCOUNT #: SPECIAL INSTR:

PAGE: 1
FUNDING DATE: 3/27/08

LOAN PURCHASE SCHEDULE

WELL'S FARGO FUNDING INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

EXHIBIT 4

PAGE: 2
FUNDING DATE: 7/01/08

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: HELINDA MARLOW

WEFI LN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD ARM MARG	RATE TERM ORIG LOAN AMT	INT DAYS	PAID THRU 1ST LOAN PMT DATE	1ST FEE PMT DUE	DBB WEFI MIN NUMBER
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REDACTED

3231	PRICE	PERCENT	AMOUNT	CONY #1X30	360	123,500.00	7/01/08	8/01/08	3231-3
				SRP	PERCENT	AMOUNT		MISC	AMOUNT
PURCHASE UPF	100,000.000	123,500.00	+BASE SRP	1,600.00	1.976.00	-ESCROW BALANCE			
+PREMIUM	2,375.000	2,933.13	+GEOPGRAPHIC ADJ	.16000	197.60			-PROCESSING	125.00
-BUDDOWN	.553.800	683.94	-MANDATORY ADJ	.78125	964.84			-TAX SERVICE	80.00
NET PRICE	101,821.200	125,749.19	+NET SRP	.97675	1,203.76				
						-MISC	1,025.92	-FEES	205.00
							=NET FUND		125,727.03

COMPANY 3133 BUSINESS TYPE: F
FUND'S WIRED TO: FEDERAL HOME LOAN BANK TX
CITY & STATE: DALLAS TX
ABA NUMBER: 111040195
CREDIT TO:
ACCOUNT #: SOUTHWEST SECURITIES FSB
SPECIAL INSTR:

EXHIBIT 5

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6310 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFFI LN NUMBER 3133 COMMIT TYPE RATE
SELLERS NUMBER 1109 PROD ARM MARG TERM ORIG LOAN AMT INT PAID THRU 1ST LOAN 1ST PMT
MISC FEE DUE DATE PMT DUE DUE WFFI MIN NUMBER

REDACTED

	PRICE	PERCENT	AMOUNT	CONV FIX3.0	SRP	PERCENT	AMOUNT	MISC FEE	AMOUNT	FEE	AMOUNT
PURCHASE UPB	100,000.00	142,405.00	+BASE SRP	7,500	142,405.00	6	4/01/08	5/01/08	5/01/08		949.22
+PREMIUM	2,156.250	3,010.61	+GEOPGRAPHIC ADJ	1,550.00	2,207.28	+INTEREST DUE SELLER	178.03	-FLOOD - LOL	19.00		
+BUYUP	.195600	278.54	-MANDATORY ADJ	.27000	384.49	-ESCRON BALANCE	368.85	-PROCESSING	125.00		
NET PRICE	102,351.550	145,754.15	-NET SRP	1,018.75	1,479.23	-MISC	190.84	-TAX REINIT	10.00		
								-TAX SERVICE	70.00		
								-FEES	224.00		
								=NET FEE	146,818.54		

COMPANY 3133 BUSINESS TYPE: W
FONDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY
ABA NUMBER: 103003616
CREDIT TO:
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 6

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

PAGE: 1

FUNDING DATE: 5/16/08

WFFI	LN NUMBER	COMMIT SELLERS NUMBER	BORROWER NAME	TYPE PROD ARM UPARC	RATE INT	PMT AMT	TERM DUE	LOAN DAYS	INT PAID THRU 1ST LOAN PMT DATE	1ST PCT PMT DUE	DUE WFFI	MIN NUMBER
9565	4165			CORR PRX30	6.750	360	264,030.00	15	5/01/08	5/01/08	6/01/08	167-7
7367				SRP	PERCENT	AMOUNT						
	PRICE	PERCENT	AMOUNT									
FURCHASE UPB	100,000.00	264,030.00	+BASE SRP	1.58000	4,171.20	+INTEREST DUE SELLER	742.50	-FLOOD - LOL	19.00			
+PREMIUM	1,281250	2,382.50	+GEOGRAPHIC ADJ	.16000	422.40	-ESCROW BALANCE	2,010.95	-PROCESSING	125.00			
+BUYUP	.995300	2,627.59	-MANDATORY ADJ	.78125	2,062.50	-TAX SERVICE	80.00	-NET FUNDING				
NET PRICE:	102,276550	270,010.09	+NET SRP	.55875	2,531.10	-MISC	1,268.45	-FEES	224.00	=NET FUNDS	271,048.74	

SCHEDULE: 1 LOAN(S) PRICE \$270,010.09 +NET SRP \$2,531.10 -MISC \$1,268.45 -FEES \$224.00 =NET FUNDS \$271,048.74

ADJUSTMENTS: CLIENT OWES W/F FOR FEES. QUESTIONS? CONTACT: JODY K. BOWMAN@WELLSFARGO.COM
TOTAL AMOUNT WIRED: -8,541.19
262,507.55

COMPANY: 3133 BUSINESS TYPE: N
FUND'S WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY
ABA NUMBER: 301903616
CREDIT TO: SPIRIT BANK ABA#11037
ACCOUNT #: SPECIAL INSTR:

REDACTED

EXHIBIT 7

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 S. 14TH ST.
OKLAHOMA CITY, OK 74112
ATTN: MELINDA MARION

PAGE: 1
FUNDING DATE: 8/12/08

LOAN PURCHASE SCHEDULE

SELLER: WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62734-9488

WFFI LN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD ARM NARG	RATE PERCENT	TERM AMT	INT DAYS	PAID THRU 1ST LOAN DATE	1ST PST DUE	DUB KFFI	MEN MEMBER
0944	1039		CONV FIX30	6.750	360	114,950.00	11	8/01/08	9/01/08	9/01/08
6219	PRICE	PERCENT	AMOUNT	SRP	PERCENT	AMOUNT				219.5
PURCHASE UPB	\$100,000.00	114,950.00	+BASE SRP	1,600.00	1,839.20	+INTEREST DUE SELLER	237.08	-PROCESSING	125.00	
+PREMIUM	4,062.50	46.6 .98	+GRAPHIC ADJ	.24000	275.88	-ESCRROW BALANCE	330.68	-TAX SERVICE	70.00	
BUYDOWN	\$76,000	777.06	-MANDATORY ADJ	.59375	682.52					
NET PRICE	99,730.250	114,639.92	+NET SRP	1,432.56						
SCHEDULE:	1 LOAN(S)	PRICE	\$114,639.92	+NET SRP	\$1,432.56	-MISC	\$93.60	-FEES	\$195.00	-NET FUNDS \$115,783.88

COMPANY: 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK ARA#11037
ACCOUNT #: SPECIAL INSTR:

REDACTED

EXHIBIT 8

FUND FAX NO:	(918) 392-8328		SELLER LOAN NO:	WFFI LOAN NO:		BOER NAME:	PRIN. REDUCTION:		PAGE:
FUND CONTACT:	MELINDA MARLOW						0.00		1
REPORT NUMBER:	WFE3024D-D1								RUN DATE:
REPORT DATE:	1/14/08								0.29 .48
LENDER NAME:	GATEWAY MORTGAGE GROUP, LLC		COMMITMENT NO:	-0537					FUNDING DATE:
MIN #	5.875	901-6	REQUIRED RATE:	6.125	ORIG. BALANCE:	172,000.00			1/15/08
NOTE RATE:			PERCENT	AMOUNT			AMOUNT		
PROV. BALANCE			100.000	172,000.00	-	PROCESSING FEE	125.00		
+ DISCOUNT					-	INTEREST DUE WFFI			
+ PREMIUM			1.191	2,048.52	+	INTEREST DUE SELLER	392.97		ODDYE DATE
- BUYDOWN					-	ESCROW BALANCE			12/20/07
+ BUTUP			1.000	1,720.40	-	TEMP BUYDOWN ESCROW BALANCE			
- PENALTY					-	TAX SERVICE FEES	75.00		FIRST PAYT
WFM:					-	LOAN UW FEE	.00		DUE WFFI
					-	FUD FEE	19.00		2/01/08
					-	BP FUNDS	.00		
<hr/>									NET DUE SELLER
REQUIRED FUND PRICE	100.191			172,328.52	+	WESE DEST: BANKERS BANK	173.97	=	172,502.49
FUND FAX NO:	(918) 392-8328								
FUND CONTACT:	MELINDA MARLOW								
REPORT NUMBER:	WFE3024D-D1								
REPORT DATE:	1/14/08								
LENDER NAME:	GATEWAY MORTGAGE GROUP, LLC		COMMITMENT NO:	-0537					

REDACTED

EXHIBIT 9

LOAN PURCHASE SCHEDULE

SELLER: 313 GATEWAY MORTGAGE GROUP, INC.
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MADOLE

FUND: MS PAGE: 1

DATE: 5/12/08

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WFFI	LN NUMBER	COMMIT SELLERS NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU	1ST LOAN PMT DATE	1ST PMT DUE DATE	WFFI	LN NUMBER
				FROD APR	FROD PERCENT	TERM	ORIG LOAN AMT	DAYS			
0227	7378	1784		CONV	7.375	360	156,750.00	11	5/01/08	6/01/08	227-4
				FLX30	SRP	PERCENT	AMOUNT				
PURCHASE UPB	100,000.00	156,750.00	+BASE SRP	1,580.00	2,471.65	+INTEREST DUE SELLER	353.23			-FLC ID - TOL	19.00
+PREMIUM	2,593.750	4,065.70	+GRAPHIC ADJ	.16000	256.80	-ESCRON BALANCE	631.53			-FEE TESTING	125.00
-BOYDOWN	.010150	15.91	-MANDATORY ADJ	.81250	1,273.59					-TAX SERVICE	80.00
NET PRICE	102,583.600	160,799.79	+NET SRP	.52750	1,453.86					-MISC	284.30
										-PERS	224.00
										=NET FUNDSS	161,745.35

REDACTED

COMPANY 313 BUSINESS TYPE: W
FONDS WIRED : BANKERS BANK
CITY & STATE: OKLAHOMA CITY
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK ABA#11017
ACCOUNT #: SPECIAL INSTI

EXHIBIT 10

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: HELENDA MARLOW

WFFI LN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD AMT	RATE PERCENT	TERM ORIG LOAN AMT SRP PERCENT AMOUNT	INT MISC	Paid Thru 1st Loan DATE	1st Pmt Due Date	DUE WFFI	MIN NUMBER
4805	1874	0980	CONV.	7.500	360	288,000.00	15	7/01/08	8/01/08	805-3
			FIXED							
PURCHASE UPF	100.00000	-288,000.00	+BASE SRP	1.60000	4,608.00	+INTEREST DUE SELLER	900.00	-PROCESSING	125.00	
+PREMIUM	1.437500	4,141.00	+GEOGRAPHIC ADJ	1.6000	460.80	-ESCROW BALANCE	621.24	-TAX SERVICE	80.00	
+BUYUP	-2724.00	784.51	-MANDATORY ADJ	.87500	2,520.00					
NET PRICE	101.709900	292,924.51	+NET SRP	.88500	2,548.80	+MISC	278.76	-FRES	205.00	
						=NET FUND\$				

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS FIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPRINT BANK #B#1:0337
ACCOUNT #: SPECIAL INSTR:

PAGE: 1
FUNDING DATE: 7/16/08

EXHIBIT 11

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: NELLINA MARLOW

PAGE: 1
FUNDING DATE: 4/18/08

LOAN PURCHASE SCHEDULE

WFFI	LN NUMBER	COMMIT SELLERS NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU 1ST LOAN	1ST PCT		
				PROD ARM MARG	TERM ORIG LOAN AMT	DAYS	PMT DATE	PCT DUE	WFFI	MIN NUMBER
1997		5556		CONV	7.500	350	109,250.00	13-	5/01/08	6/01/08
7809				FIX3.0	SRP PERCENT	AMOUNT	MISC	AMOUNT		
				+BASE SRP	1.55000	1,692.12	-INTEREST DUE WFFI	295.67	-FLOOD - LOL	19.00
				+GEODEOGRAPHIC ADJ	.18000	196.50	-ESCROW BALANCE	4,159.45	-PROCESSING	125.00
				+NET SRP	1.73000	1,888.62	-MISC	4,455.12	-TAX SERVICE	75.00
									-FEES	219.00
									=NET FUNDS	108,382.30

REDACTED

COMPANY: 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANBERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO:
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 12

FUND FAX NO:	(918) 392-8328		PAGE:	1	
FUND CONTACT:	MELINDA MARLOW		RUN DATE:	4/01/08	
REPORT NUMBER:	VFE3024D-D1		RUN TIME:	0:31:32	
REPORT DATE:	3/31/08		FUNDING DATE:	4/01/08	
LENDER NAME:	GATEWAY MORTGAGE GROUP, LLC		COMMITMENT NO:	-0537	
SELLER LOAN NO:	1214 ²¹⁴⁻³		BORR NAME:		
MIN %			WFFI LOAN NO:	0556	
NOTE RATE:	7.000		REQUIRED RATE:	5.625	
PERCENT	AMOUNT	ORIG. BALANCE:	391,400.00	PRIN. REDUCTION:	0.00
PROJ. BALANCE	100.000	391,400.00	- PROCESSING FEE	AMOUNT	125.00
- DISCOUNT	0.554	2,168.35	- INTEREST DUE WFFI	MAND NO	
+ PREMIUM	0.500	1,957.00	+ INTEREST DUE SELLER	QUOTE DATE	3/20/08
- RISK PREMIUM			- RS CROW BALANCE		
- BUDDOWN			- TEMP BUDDOWN ESCROW BALANCE		
+ BUYUP	3.626	14,192.16	- TAX SERVICE FEE	FIRST PAYT	
- PENALTY			- LOAN UW FEE	DUE WFFI	5/01/08
HTW:	N		- FLD FEE/TAX FEE		
			- HP FUNDS		
			-		
REQUIRED FUND PRICK	103.680	405,803.51	WHICH DEST:	NET DUE SELLER	
			BARBERS BANK		
			1,274.78	=	404,528.73
FUND FAX NO:	(918) 392-8328		PAGE:	2	
FUND CONTACT:	MELINDA MARLOW		RUN DATE:	4/01/08	
REPORT NUMBER:	VFB3024D-D1		RUN TIME:	0:31:32	
REPORT DATE:	3/31/08		FUNDING DATE:	4/01/08	
LENDER NAME:	GATEWAY MORTGAGE GROUP, LLC		COMMITMENT NO:	-0537	
SELLER LOAN NO:	1214 ²¹⁴⁻³		BORR NAME:		
MIN %			WFFI LOAN NO:	0556	
NOTE RATE:	7.000		REQUIRED RATE:	5.625	
PERCENT	AMOUNT	ORIG. BALANCE:	391,400.00	PRIN. REDUCTION:	0.00
PROJ. BALANCE	100.000	391,400.00	- PROCESSING FEE	AMOUNT	125.00
- DISCOUNT	0.554	2,168.35	- INTEREST DUE WFFI	MAND NO	
+ PREMIUM	0.500	1,957.00	+ INTEREST DUE SELLER	QUOTE DATE	3/20/08
- RISK PREMIUM			- RS CROW BALANCE		
- BUDDOWN			- TEMP BUDDOWN ESCROW BALANCE		
+ BUYUP	3.626	14,192.16	- TAX SERVICE FEE	FIRST PAYT	
- PENALTY			- LOAN UW FEE	DUE WFFI	5/01/08
HTW:	N		- FLD FEE/TAX FEE		
			- HP FUNDS		
REQUIRED FUND PRICK	103.680	405,803.51	WHICH DEST:	NET DUE SELLER	
			BARBERS BANK		
			1,274.78	=	404,528.73

REDACTED

EXHIBIT 13

PAGE: 1
FUNDING DATE: 12/06/07

SELLER: 31133 GATEWAY MORTGAGE GROUP, LLC
6510 E. 14TH ST.
TULSA, OK 74112
ATTN: LINDA MARLOW

WIFI LN NUMBER COMMIT
SELLERS NUMBER NUMBER BORROWER NAME

WIFI LN NUMBER	COMMIT	TYPE	RATE	INT	PMT THRU 1ST LOAN	1ST PMT	MISI NUMBER
SELLERS NUMBER	NUMBER	PROD ARM MANG	TERM ORIG LOAN AMT	DAYS	DATE	PMT DUE	DUWIFI

REDACTED

			CONV	7.500	360	135,000.00	5	12/01/07	1/01/08	1/01/08	608-7	
	PRICE	PERCENT	AMOUNT			SRP	PERCENT	AMOUNT	MISC	AMOUNT	FEE	AMOUNT
PURCHASE FEE	100,000.00	135,000.00	+BASE SRP	1,550.00	2,092.50	+INTEREST DUE SELLER		140.63	-FLOOD - LOI	19.00		
+PREMIUM	2,499.00	3,373.65	+GEOGRAPHIC ADJ	1,600.00	216.00	-ESCROW BALANCE		1,052.03	-PROCESSING	125.00		
NET PRICE	102,499.00	138,373.65	+NET SRP	1,71,000	2,308.50	-MISC		911.40	-TAX SERVICE	80.00		
									-FEES	224.00		
									=NET FONDS	139,546.75		

REDACTED

EXHIBIT 14

LOAN PURCHASE SCHEDULE
 110 E. 14TH ST.
 TULSA, OK 74112
 APIN: MELINDA KAPLOW
 SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
 P. O. BOX 19488
 SPRINGFIELD, IL 62794-9488

PAGE: 2
 FUNDING DATE: 3/05/08

WFFI	LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU	1ST LOAN	1ST FNT	
SELLERS NUMBER				PROD ARM MARG	TERM ORIG LOAN AMT	DAYS	DATE	PER DUE	DUE WFFI	
7600	7664	9474		CONV	7.000	360	142,500.00	4	3/01/08 4/01/08	
				FLX30					BOE-7	
				SRP	PERCENT	AMOUNT	MISC	AMOUNT	FEE	AMOUNT
PURCHASE UPB	100,000,000	142,500.00	+BASE SRP	1.5000	2,208.75	+INTEREST DUE SELLER	110.63	-FLOOD - LCL	19.00	
+PREMIUM	458000	652.65	+GEOGRAPHIC ADJ	.67000	954.75	-ESTRUS BALANCE	1,101.39	-PROCESSING	125.00	
NET PRICE	100,458000	143,152.65	+NET SRP	2.22000	3,163.50	-MISC	990.56	-TAX SERVICE	105.00	
								-FEES	249.00	
								=NET FUNDS	145,076.59	

REDACTED

COMPANY 3133 BUSINESS TYPE: W
 FUNDS PAID TO: FEDERAL HOME LOAN BANK
 CITY & STATE: DALLAS TX
 ARA NUMBER: 111040195
 CREDIT TO: SOUTHWEST SECURITIES FSB
 ACCOUNT #: SPECIAL INSTR:

EXHIBIT 15

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WEFI LN NUMBER COMMIT
SELLERS NUMBER NUMBER BORROWER NAME

TYPE RATE
PRD ARM MARG TERM ORIG LOAN AMT INT PAID TERU 1ST LOAN 1ST PMT
DUE DATE DUE DUE MMFFL MIN NUMBER

REDACTED

S450	PRICE	PERCENT	AMOUNT	CONV 7.500 360			MISC	AMOUNT	450-3	
				SRP	PERCENT	AMOUNT				
PURCHASE UPB	100,000.00	169,000.00	+BASE SRP	1,550.00	2,619.50	+INTEREST DUE SELLER	176.04	-FLOOD - LCL	19.00	
+SPRINTON	2,624.00	4,434.56	+GEOGRAPHIC ADJ	.67000	1,132.36	-ESCHROW BALANCE	571.88	-PROCESSING	125.00	
NET PRICE	102,624.00	173,434.56	+NET SRP	2,220.00	3,751.80	-MISC	395.84	-TAX REMIT	1.00	
								-TAX SERVICE	70.00	
								-FBS	224.00	
								-NET FUNDS	176,566.52	

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPIRIT BANK
ACCOUNT #: SPECIAL INSTR:

EXHIBIT 16

SELLER:		BUYER:		LOAN PURCHASE SCHEDULE	
3133	GATEWAY MORTGAGE GROUP, LLC	WELLS FARGO FUNDING, INC.		P. O. BOX 194688	
	6910 E. 14TH ST.			SPRINGFIELD, IL	62794-94
	TULSA, OK 74112				

WFFI LN NUMBER	SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYP	RATE	PRD ARM MGR	TERM ORIG LOAN	AMT	DAYS	INT	PMT DUE DATE	PMT DUE DATE	1ST PAY DUE WFFI	WFM NUMBER
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REDACTED

EXHIBIT 17

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: NELLINDA WARLOW

WFFI LN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD AMT	RATE SRP	TERM PERCENT	ORIG LOAN AMT AMOUNT	INT MISC	PAID THRU DATE	1ST LOAN PMT DUE	1ST PMT DUE WFFI	MIN NUMBER
37336	(2141)		CONV FLX30	6.625 360	71.250.00	2-	5/01/08 -INTEREST DUE WFFI	6/01/08		6/01/08	271-2
D271	PRICE	PERCENT	AMOUNT								
PURCHASE UPB	100,000.00		71,250.00	+BASE SRP	1.58000	1,125.75	-INTEREST DUE WFFI		26.22	-FLOOD - LOI	19.00
+PREMIUM	2,000.00		1,425.00	+GEOGRAPHIC ADJ	.49000	349.13	-PROCESSING			-PROCESSED	125.00
+BUYUP	.602700		429.42	-MANDATORY ADJ	.81250	578.91	-TAX SERVICE			-NET FUNDING	80.00
NFT PRICE	102,602.700		73,104.42	+NET SRP	1.25750	895.97	-MISC		26.22	-FEES	224.00
							=NET FUNDING			=NET FUNDING	73,750.17

REDACTED

COMPANY: 3133 BUSINESS TYPE: W
FONDS WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: 111040195
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT #: SPECIAL INSTR:

PAGE: 2
FUNDING DATE: 4/29/08

FAX NUMBER: 918-392-8328

EXHIBIT 18

LOAN PURCHASE SCHEDULE

SELLER: 3133 GREENWAY MORTGAGE GROUP, LLC
9310 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLICK

WFFI	LN NUMBER	COMMIT SELLERS NUMBER	BORROWER NAME	TYPE PROD ARM MARG	RATE SRP PERCENT	AMOUNT	INT MISC AMOUNT	PAID THRU DATE	1ST LOAN PMT DUE	1ST PFT DUE WFFI	MIN NUMBER
3415		16843		CONV FIX3@	7.500	360	265,000.00	13-	4/01/08	5/01/08	1623-3
7623		PRICE	PERCENT	AMOUNT							
PURCHASE UPB	100,900000		264,803.33	+BASE SRP	1.50000	4,104.45	-INTEREST DUE WFFI	717.18	-FLOOD - LOL	19.00	
+PREMIUM	1,148000	3.039.94		+OGRAPHIC ADJ	-16000	433.69	-ESCRROW BALANCE	500.01	-PROCESSING	125.00	
NET PRICE	101,148000	267,843.27		+NET SRP	1.71000	4,528.14			-TAX SERVICE	80.00	
							-MISC	1,217.19			
									-PERS	224.00	
									=NET FUNDS	270,930.22	

COMPANY 3133 BUSINESS TYPE: W
FUND'S RECD TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: 111040195
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT #: -----
SPECIAL INSTR: -----

REDACTED

PAGE: 2
FUNDING DATE: 3/18/08

FAX NUMBER: 918-392-8328

EXHIBIT 19

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MERLOW

PAGE: 1
FUNDING DATE: 12/13/07

LOAN PURCHASE SCHEDULE

SELLER'S ADDRESS:
WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WIFI LN NUMBER SELLER'S NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PRD ARM MARG	RATE SRP PERCENT	AMOUNT	TERM ORIG LOAN AMT	INT DAYS	PAID THRU DATE	31ST LOAN PMT DUE	1ST PMT DUE WFFI	MVN NUMBER
9743	8861		CONV RIX30	7.500 360	417,000.00	12	12/01/07	1/01/08	1/01/08	1/01/08	514-6
5514	PRICE	PERCENT	AMOUNT					MISC AMOUNT			
PURCHASE UPS	100.000000	417,000.00	+BASE SRP +GEOGRAPHIC ADJ	1.55000 .46000	6,463.50 1,938.20	+INTEREST DIS SELLER -ESCRROW BALANCE	1,042.50 2,090.07	-FLOOD - LOI, -PROCESSING -TAX SERVICE	19.00 125.00 78.00		
+PRELIM	2.655000	11,371.35									
NET PRICE	102.655000	428,071.35	+NET SRP	2.01000	8,381.70	-MISC	1,047.57	-FEES	222.00	=NET FUNDS	435,163.48

REDACTED

EXHIBIT 20

LOAN PURCHASE SCHEDULE

SELLER: 3133 GEMWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFFI IN NUMBER COMMIT
SELLERS NUMBER NUMBER BORROWER NAME

WFFI IN NUMBER	COMMIT SELLERS NUMBER	BORROWER NAME	TYPE PROD ARM MARG	RATE TERM ORIG LOAN AMT	INT DAYS	PAID THRD LOAN DATE	1ST PAY DATE	1ST PAY DUE	DOS WFFI	MIN NUMBER
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REDACTED

		PRICE	AMOUNT	CONV FTR30	RATE SRP	PERCENT AMOUNT	MISC	AMOUNT		
PURCHASE DPS		100,000.00	51,750.00	+BASE SRP +GEOGRAPHIC ADJ		1.55000 .27000	802.13 139.72	-ESTROW BALANCE		1,953.98
+PREMIUM		1,135.000	567.36							
NET PRICE		101,135.00	52,337.36	+NET SRP 1.82000		541.85	+MISC		1,953.98	-FEES 51,091.23
										=NET FUNDS 51,091.23

COMPANY 3133 BUSINESS TYPE: #
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103003616
CREDIT TO: SPLIT BANK ABA#11037
ACCOUNT #: SPECIAL INSTR:

EXHIBIT 21

FUND FAX NO.:	(918) 392-6128	PAGE #:	3
FUND CONTACT:	MELINDA MERLON	RUN DATE:	2/28/08
REPORT NUMBER:	VEM3024D-D1	RUN TIME:	0:36:05
REPORT DATE:	2/27/08	FUNDING DATE:	2/28/08
LENDER NAME:	GATEWAY MORTGAGE GROUP, LLC	COMMITMENT ID:	-0537
	WELLS FARGO FUNDING - SPRINGFIELD, IL		
	NONCONFORMING FUNDING INVOICE		

SELLER LOAN NO:		7299	WFPI LOAN NO:	9369	BORR NAME:	PRIN. REDUCTION:	PROD: FIX-3.0
MIN #		299-2	REQUIRED RATE:	5.875	ORIG. BALANCE:	283,500.00	AMOUNT 0.00
NOTE RATE:	7.000		PERCENT	AMOUNT			MAND NO
FROM - BALANCE	100.000	-	283,500.00	-	PROCESSING FEE	125.00	
- DISCOUNT					INTEREST DUE WFPI	165.38	QUOTE DATE
+ PREMIUM	0.770	-	2,182.95	-	INTEREST DUE SELLER		1/31/08
RISK PREMIUM	0.500	-	1,417.50	-	ESCROW BALANCE	521.13	
- BUYDOWN					TEMP BUYDOWN ESCROW BALANCE		FIRST FMT
+ BUYUP	2.775	-	7,867.12	-	TAX SERVICE FEE	86.00	DEB WFPI
- PENALTY	0.215	-	609.52	-	LOAN UW FEE	.00	
MTW:	N				- FLD FEE	19.00	4/01/08

REQUIRED FUND PRICE	291,523.05	WHSE DEST:	FEDERAL HOME LOAN BANK	910.51	=	NET DOB SKILLR
FUND FAX NO:	(918) 392-8328					PAGE:
FUND CONTACT:	MELINDA MARLOW	WELLS FARGO FUNDING - SPRINGSFIELD, IL				RUN DATE:
REPORT NUMBER:	VFE1024D-D1	NONCONFORMING FUNDING INVOICE				RUN TIME:
REPORT DATE:	2/27/08					FUNDING DATE:
LENDER NAME:	GATEWAY MORTGAGE GROUP, LLC		COMMITMENT NO:	-0537		

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REDACTED

EXHIBIT 22

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFFI LN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD ARM MANG	RATE SRP PERCENT	TERM ORIG LOAN AMT AMOUNT	INT MISC	PAID THRU 1ST LOAN DATE	1ST PMT PMT DUE	1ST PMT DUE WFFI	MIN NUMBER
0607	7646		CONV FIX30	7.375 360	357,200.00	6- INTEREST DUE WFFI	2/01/08	3/01/08	3/01/08	832-1
6832	PRICE	PERCENT	AMOUNT			MISC AMOUNT				FEE AMOUNT
PURCHASE UPS	100.000000	357,200.00	+BASE SRP	1.55000	5,536.60	-INTEREST DUE WFFI				-FLOOD - LDL 19.00
-DISCOUNT	1.532000	5,472.30	+GEOGRAPHIC ADJ	.67000	2,333.24	-BSCROW BALANCE				-PROCESSING 125.00
NET PRICE	98,468000	351,727.70	+NET SRP	2.22000	7,929.84	-MISC	2,589.34			-TAX SERVICE 105.00
										-FEES 249.00
										=NET FUNDS 356,819.20

REDACTED

EXHIBIT 23

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
5910 E. 14TH ST.
OKLAHOMA CITY, OK 74112
ATFN: MELINDA MARLOW

WIFI LO NUMBER COMMIT TYPE RATE PAID THRU 1ST LOAN 1ST PNT
SELLERS NUMBER NUMBER PROD AMM MARG TERM ORIG LOAN AMT DAYS DATE PMT DUE DUE WIFI WIN NUMBER

REDACTED

			CORR	6.625	360	175,750.00	11	2/01/08	3/01/08	3/01/08	'079-B
7079	PRICE	PERCENT	AMOUNT	SRP	PERCENT	AMOUNT	MISC	AMOUNT			FEES ADJNT
PURCHASE UPB	100,000.00	175,750.00	+BASE SRP	1,550.00	2.724.13	+INTEREST DUE SELFR	355.77	-FLOOD - LOI	15.00		
-DISCOUNT	100,469.00	2,581.77	+GEOGRAPHIC ADJ	.27000	474.52	-ESCROW BALANCE	854.84	-PROCESSING	125.00		
NET PRICE	98,531.00	173,168.23	+NET SRP	1,820.00	3,198.65	-MISC	499.07	-TAX SERVICE	70.00		
								-FEES	214.00		
								=NET FUNDS	175,653.81		

REDACTED

COMPANY: 3133 BUSINESS TYPE: W
FUNDS WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: 111040195
CREDIT TO: SOUTHERN SECURITIES FSB
ACCOUNT #:
SPECIAL INSTR:

EXHIBIT 24

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6310 E. 14TH ST.
TULSA, OK 74112
ATTN: MELLINDA KARLICK

WELLS FARGO FUNDING, INC.
P. O. BOX 124 BB
SPRINGFIELD, IL 62794-9488

PAGE: 4

FUNDING DATE: 2/19/08

WFPI	LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD ARM MARG	RATE FIX3.0	TERM DAYS	DRG LOAN AMT	INT DAYS	PMT THRU	1ST LOAN DATE	1ST PMT DUE	DU3 WFPI	MNR NUMBER
				SRP	PERCENT	AMOUNT		MISC	AMOUNT				
7121	PRICE	PERCENT	AMOUNT	+BASE SRP	3.35000	3,625.59	-INTEREST DU3 WFPI	606.75	-FLOOD - LOL	19.00			
PURCHASE UPB	100.000000	246.812.05	+GEODEGRAPHIC ADJ	.16000	.475.52	394.30	-ESCHROW BALANCE	2,239.07	-PROCESSING	125.00			
+PREMIUM	1.003000	2,475.52							-TRX SERVICE	80.00			
NET PRICE	101.003000	249,287.57	+NET SRP	1,71000	4,220.49			-MISC	2,845.82	-FERS	224.00		
								=NET FORDS	250,438.24				

REDACTED

EXHIBIT 25

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112

LOAN PURCHASE SCHEDULE

WELLS FARGO FUNDING, INC.
P. O. BOX 19486
SPRINGFIELD, IL 62794-9486

PAGE: 2
FUNDING DATE: 4/18/08

WIFI LN NUMBER SELLERS NUMBER	CORP/M NUMBER	BORROWER NAME	TYPE PROD	RATE PARM	TERM MARG	ORIG LBN AMT	INT DAYS	PMT TERM DATE	1ST LOAN PMT DUE	1ST PMT DUE W/FI	MIN NUMBER
PRICE	PERCENT AMOUNT	SRP	PERCENT AMOUNT				MISC AMOUNT			FEE	AMOUNT
PURCHASE UPB +PREMIUM	100,000000 .304000	395,698.68 1,202.92	+BASE SRP +GEOGRAPHIC ADJ	1.55000 .16000	6,133.33 633.12	-INTEREST DUE W/FI -ESCRON RELIANCE			1,053.82 6,087.38	-FLOOD - LOI -PROCESSING -TAX SERVICE	19.00 125.00 80.00
NET PRICE	100,304000	396,901.60	+NET SRP	1.71000	6,766.45		-MISC	7,141.20		-FEES =NET FUNDS	224.00 396,302.85

REDACTED

COMPANY	3133	BUSINESS TYPE:	W
FUNDS WIRED TO:		FEDERAL HOME LOAN BANK	
CITY & STATE:	DALLAS	TX	
ABA NUMBER:	111040195	SOUTHWEST SECURITIES FSA	
CREDIT TO:			
ACCOUNT #:			

EXHIBIT 26

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELLINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WFFI IN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD ARM MARG	RATE SRP	TERM PERCENT	ORIG LOAN AMT	INT AMOUNT	PAID THRU 1ST LOAN DAYS	1ST PMT DATE	1ST PMT DUE WFFI	MIN NUMBER
6766	9414		CONF FIXED	6.625	36.0	161,500.00	2-	11/01/07	12/01/07	12/01/07	400-9
4400	PRICE	AMOUNT	SRP	PERCENT	AMOUNT		MISC	AMOUNT			PER AMOUNT
			+BASE SRP	1.60000	2,584.00		-INTEREST DUE WFFI				
PURCHASE UPFR	100.00000	161,500.00	+GEOGRAPHIC ADD	.58000	936.70		-ESCROW BALANCE				
+PREMIUM	.217000	350.46									
NET PRICE	100.217000	161,850.46	+NET SRP	2.18000	3,520.70		-MISC	832.27			
								-NET FUNDS			
											164,254.89

SCHEDULE: 5 LOAN(S) PRICE \$661,838.29 -NET SRP \$17,327.73 -MISC \$5,855.27 -FREES \$1,230.00 =NET FUNDS \$672,080.75

COMPANY 3133 BUSINESS TYPE: W
FONDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 101003616
CREDIT TO: SPIRIT BANK
ACCOUNT #: SPECIAL INSTR:

REDACTED

EXHIBIT 27

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6310 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLON

SELLERS NUMBER: 5214
COMMIT NUMBER: 9985

WELL FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

SELLERS NUMBER	WELL FUNDING NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PALD THRU	1ST LOAN	1ST PAY	FEE	AMOUNT	
				PERIOD	ARM MARG.	TERM ORIG.	LOAN AMT.	DAYS	DATE	PKT DUE	DDU WESI	MIN NUMBER
4009	PRICE	PERCENT	AMOUNT	CONV FIXED	7.250	360	305,000.00	10/01/07	11/01/07	11/01/07	.009-B	
PURCHASE UPB	100,000.00	305,000.00	+BASE SRP +GEOGRAPHIC ADJ	SRP	PERCENT	AMOUNT	MISC AMOUNT					
+PREMIUM	2,051.00	6,286.05	1,500.00 2,043.50	1.67000			-ESCROW BALANCE	1,461.77				
NET PRICE	102,061.00	311,286.05	+NET SRP 2,27000	NET SRP	2.27000	6,923.50	-MISC	1,461.77		-FEE	249.00	
										-FEES	316,438.78	
										=NET FUND\$		

REDACTED

COMPANY: 3133 BUSINESS TYPE: W
 FUNDS WIRED TO: BANKERS BANK
 CITY & STATE: OKLAHOMA CITY OK
 ABA NUMBER: 103003616
 CREDIT TO: SPIRIT BANK ABA#11037
 ACCOUNT #: SPECIAL INSTR:

EXHIBIT 28

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA FARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19288
SPRINGFIELD, IL 62794-9483

PAGE: 1
FUNDING DATE: 9/21/07

WF31 LOAN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD ARM MARS	RATE SRP PERCENT	TERM ORIG LOAN ANT AMOUNT	INT DAYS	PMT THRU DATE	1ST LOAN PMT DUE	1ST PNT DUE WFPI	MIN NUMBER
4452	2578		CNV VIX30	7.875 360	396,150.00	16-	10/01/07	11/01/07	11/01/07	564-3
3564	PRICE	PERCENT	AMOUNT	SRP PERCENT	AMOUNT			MISC AMOUNT		FEE AMOUNT
PURCHASE UPB	100,000.00	396,150.00	+BASE SRP	1.60000	6,338.40	-INTEREST DUE WFPI		866.58	-FLOOD - LQL	19.00
+PREMIUM	2,300.00	-9,111.45	+GEOPGRAPHIC ADJ	.56000	2,297.67	-ESCRROW BALANCE		1,189.76	-PROCESSING	125.00
NET PRICE	102,300.00	405,261.45	+NET SRP	2.18000	8,636.07	-MISC		2,056.34	-TAX SERVICE	\$0.00
SCHEDULE:	1	LOAN(\$)	PRICE	\$405,261.45	+NET SRP	\$8,636.07	-MISC	\$2,056.34	-FEES	\$224.00
COMPANY	3133	BUSINESS TYPE:	K							
FUNDS WIRED TO:		BANKERS BANK								
CITY & STATE:		OKLAHOMA CITY								
FBA NUMBER:		102003616								
CREDIT TO:		SPIRIT BANK								
ACCOUNT#:										
SPECIAL INSTR:										

SCHEDULE:
1 LOAN(\$)
PRICE
\$405,261.45
+NET SRP
\$8,636.07
-MISC
\$2,056.34
-FEES
\$224.00
-NET FUNDS
\$411,617.18

REDACTED

EXHIBIT 29

LOAN PURCHASE SCHEDULE

SELLER: 3113 GATEWAY MORTGAGE GROUP, INC.
6916 E. 14TH ST.
TULSA, OK 74112
ATTN: HELINDA SPERLOW

WFFI LN NUMBER 0482 COMMIT TYPE RATE INT PAID THRU 1ST LOAN 1ST PMT
SELLERS NUMBER NUMBER HORRORER NAME PROD ARM MARS TERM ORIG LOAN AMT DAYS DATE PMT DUE DUE WFFI MTN NUMBER

REDACTED

PAGE: 1
FUNDING DATE: 7/14/08
WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

- IND. FUNDING - 422-143-03										
PRICE	PERCENT	AMOUNT	CONV FIXED	SRP	PERCENT	AMOUNT	MISC	AMOUNT	FEE	AMOUNT
PURCHASE UPB 106,090.00		319,500.00	+BASE SRP 1,500.00	319,500.00	13	7/01/08	8/01/08	8/01/08		563.00
-DISCOUNT 3,000.00		9,585.00	+GROSS ADJ -469.70	5,112.00	+INTEREST DUE SELLER 677.83				-PROCESSING 125.00	
-BUNDOWN .029500	94.25	.029500	-MANDATORY ADJ .25000	1,469.70	-ESCRROW BALANCE 629.20				-TAX SERVICE 78.00	
NET PRICE 96,970.00		309,820.75	+NET SRP 1,810.00	5,782.95	+MISC 48.63				-FEES 261.00	
								=NET FUNDS 315,449.33		

REDACTED

EXHIBIT 30

LOAN PURCHASE SCHEDULE

WELLS FARGO FUNDING, INC.
P. O. BOX 1948B
SPRINGFIELD, IL 62794-9488

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
BUYER: MELINDA MARION

REDACTED

PRICE	PERCENT	AMOUNT	SRP	PERCENT	AMOUNT	MISC	AMOUNT	FREE	AMOUNT
73.62		773.1	CONV FIX3.0	6.625	360	244,000.00	6	2/01/08	3/01/08
PURCHASE UPB	106.000000	244,000.00	+BASE SRP	1.55000	3,782.00	+INTEREST DUE SELLER	269.42	-FLOOD - LOI	19.00
+PREMIUM	1.687000	4,116.28	+GRAPHIC ADV	.16000	350.40	-ESTON BALANCE	655.18	-PROCESSING	125.00
NET PRICE	101.687000	248,116.28	+NET SRP	1.71000	4,172.40	-MISC	385.76	-TAX REBATE	10.00
								-TAX SERVICE	80.00
								-NET STUNTS	234.00

REDACTED

FUNDING DATE: 2/07/06 PAGE: 2

EXHIBIT 31

SELLER: 3133 GATEWAY MORTGAGE GROUP, INC.
690 E. 34TH ST.
TULSA, OK 74112
ATTN: MERINDA MARLOW

WFFI LN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	PMT THRU	1ST LOAN DUE DATE	1ST PAY DUE WFFI	MIN NUMBER
			PRD	ARM MARG	TERM ORIG LOAN AMT DAYS			

PAGE: 2
FUNDING DATE: 2/29/08

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, INC.
690 E. 34TH ST.
TULSA, OK 74112
ATTN: MERINDA MARLOW

PRICE	PERCENT	AMOUNT	CONV FIX30	SRP	PERCENT	AMOUNT	MISC	AMOUNT	FEE	AMOUNT
PURCHASE UPB +PREMIUM	100.960000 .122000	192,000.00 234.24	+BASE SRP +GEOGRAPHIC ADJ	1.55100 .56000	2.976.00 1.113.60	-INTEREST DUE WFFI -ESCRW BALANCE	72.00 1,158.54	-FLDOD - LOL -PROCESSING -TAX SERVICE	19.00 125.00 80.00	
NET PRICE	100.122000	192,234.24	-	-	-	-	-	-		
			=NET SRP	2.13000	4,089.60	-MISC	1,270.54	-FEES	224.00	
						=NET FUND\$	1,94,629.30			

REDACTED

REDACTED

EXHIBIT 32

LOAN PURCHASE SCHEDULE									
SELLER:	3133	GATEWAY MORTGAGE GROUP, LLC	WELLS FARGO FUNDING, INC.	PAGE:	2				
		6910 E. 14TH ST.	P. O. BOX 19488	PENDING DATE:	1/15/08				
		TULSA, OK 74112	SPRINGFIELD, IL 62794-9488						
WFFI	LN NUMBER	COMMIT SELLERS NUMBER	SORROWER NAME	TYPE PROD	RATE SRP	TERM ORIG LOAN AMT PERCENT	INT MISC	PAID THRU 1ST LOAN AMOUNT	1ST PCT DAYS
				ARM	360	346,000.00	14	1/01/08	2/01/08
6653	8314	PRICE	PERCENT	AMOUNT	FIX30	SRP	PERCENT	AMOUNT	MIN NUMBER
PURCHASE UPB	109,000.00	340,00.00	+BASE SRP	1,55000	5,270.00	+INTEREST DUE SPILLER	1,008.19	-FLOOD - LOI,	653-1
+PREMDK	1,750.00	5,950.00	+GEOGRAPHIC ADJ	.58000	1,972.00	-ESCROW BALANCE	939.29	-PROCESSING -TAX SERVICE	19.00 125.00 80.00
NET PRICE	101,750.00	345,950.00	+NET SRP	2,13000	7,242.00	+MISC	68.90	-FEES =NET FONDS	224.00 353,036.90

REDACTED

COMPANY 3133 BUSINESS TYPE: W
 FUNDS WIRED TO: BANKERS BANK
 CITY & STATE: OKLAHOMA CITY OK
 A/R NUMBER: 103003616
 CREDIT TO: SPIRIT BANK
 ACCOUNT #: SPECIAL INSTR:

EXHIBIT 33

LOAN PURCHASE SCHEDULE

PAGE: 3
FUNDING DATE: 6/25/08

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WFFI IN NUMBER: COMMIT
SELLERS NUMBER: BORROWER NAME

WFFI IN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD ARM MARG	RATE TERM ORIG LOAN AMT	INT DAYS	PAID THRU PMT DUE	1ST LOAN DATE	1ST PMT DUE WFFI	MIN NUMBER
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REDACTED

PRICE	PERCENT	AMOUNT	CONV	6.750	360	270,000.00	6-	7/01/08	6/01/08	8/01/08	215-1
			FIXED	SRP	PERCENT	AMOUNT		MISC	AMOUNT		PER AMOUNT
PURCHASE UPB 1,010,000.00	269,533.77	+BASE SRP 1,646.85	+BASE SRP +GEOGRAPHIC ADJ	1,60000 2,7000	4,312.54 727.74	-INTEREST DUE WFFI -RS CROW BALANCE	1,303.23 1,729.56	-PROCESSING -TAX SERVICE	125.00 70.00		
NET PRICE 100,611.00	271,180.52	+NET SRP 1,87000	+NET SRP 1,87000	5,040.28		-MISC 2,032.79		-PRES	195.00		
								-NET FONDS	273,993.11		

COMPANY 3133 BUSINESS TYPE: W
FUND'S WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: 1111040195
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT #: SPECIAL INSTR:

EXHIBIT 34

LOAN PURCHASE SCHEDULE

SELLER: 3133 GRATESAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELL FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WFPI IN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE FROD AM MARG	RATE SRP PERCENT	AMOUNT	INT TERM CRIG LOAN AMT	PAID THRU 1ST LOAN DRYS DATE	1ST PMT PMT DUE	DBB WFPI	MIN NUMBER
5629	3220		CONV	7.000	360	79,900.00	9	12/01/07	1/01/08	1/01/08
5237	PRICE	PERCENT	AMOUNT	FIX30						237-4
PURCHASE FEE	100.00000	79,900.00	+BASE SRP	1.55000	1,238.45	+INTEREST DUE SELLER	139.82	-FLOOD - LOI	15.00	
-DISCOUNT	.345000	275.66	+GEOGRAPHIC ADJ	.37000	295.63	-ESCROW BALANCE	363.30	-PROCESSING	125.00	
NET PRICE	99,655000	79,624.34	+NET SRP	1.92000	1,534.08	-MISC	223.48	-TAX SERVICE	80.00	
						-MISC		-FEES	224.00	
						-MISC FUNDS		-MISC FUNDS	80,710.94	

SCHEDULE: 1 LOAN(S) PRICK \$79,624.34 +NET SRP \$1,534.08 -MISC \$223.48 -FEES \$224.00 *NET FUNDS \$80,710.94

COMPANY: 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY
ABA NUMBER: 101003616
CREDIT TO: SPRTIT BNK
ACCOUNT #: SPECIAL INSTR:

REDACTED

EXHIBIT 35

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: KACIE MCKEIGHT

WFFI LN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD ARM MARG	RATE SRP PERCENT	AMOUNT SRP	INT PERCENT	PAID THRU TERM ORIG LOAN AMT	1ST LORN DAYS	1ST PAY DATE	1ST PAY MNT DUE	MIN NUMBER
0161	3508		CORW	6.875	360	275,405.00	15-	9/01/07	10/01/07	10/01/07	229-3
3229	PRICE	AMOUNT	FIX30				MISC	AMOUNT			FEE AND INT
FORCEASB UPB	100.00000	275,405.00	+BASE SRP	1.56000	4,296.32	-INTEREST DUE WFFI		788.92			-FLOOD - LOL 19.00
+PREMIUM	.312000	859.26	+GEOGRAPHIC ADJ	.46000	1,266.86	-ESCROW BALANCE		219.36			-PROCESSING 125.00
NET PRICE	100.312000	276,264.26	+NET SRP	2.02000	5,563.18	-	-MISC	1,008.28			-PAK SERVICE 78.00
											-
											=NET FUNDS 222.00
											-FRES 280,597.16

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY
ABA NUMBER: 1030934616
CREDIT TO:
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 36

LOAN PURCHASE SCHEDULE
 3133 GATEWAY MORTGAGE GROUP, LLC
 6910 E. 14TH ST.
 TULSA, OK 74112
 ATTN: MELINDA MASLOW

WFPI LN NUMBER COMMIT TYPE RATE INT PAID THRU 1ST LOAN 1ST PNT
 SELLERS NUMBER NUMBER BORROWER NAME PROD ARM MARG TERM ORIG LOAN AMT DAYS DATE PMT DUE DUE WFPI MIN NUMBER

REDACTED

REDACTED

		CONN FIXED	7.500	.360	135,000.00	9	1/01/08	2/01/08	2/01/08	359.55	
PRICE	PERCENT	AMOUNT	SRP	PERCENT	AMOUNT		KIJC	AMOUNT		FEE	AMOUNT
PURCHASE UPB	100.000000	130,000.00	+BASE SRP	1.550000	2,015.00	+INTEREST DUE SELLER	243.75	-FLOOD - 101	19.00		
+PREMIUM	2.218600	2,883.40	+GEOGRAPHIC ADJ	.57000	871.00	-ESCRW BALANCE	565.60	-PROCESSING	125.00		
MKT PRICE	102.218600	132,883.40	+NET SRP	2.22000	2,866.00	-KIJC	321.85	-TAX SERVICE	70.00		
								-FRES	214.00		
								=NET FUNDS	135,233.55		

EXHIBIT 37

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 34TH ST.
TULSA, OK 74112
ATTN: MERLENA MARLOW

WFFI LN NUMBER 7974
SELLERS NUMBER 7564
COMMIT AMOUNT \$369
BORROWER NAME

SELLERS NUMBER	WFFI LN NUMBER	TYPE	RATE	INT	PAID THRU	1ST LOAN	1ST PAY	MIN NUMBER
		PROD AMT	ARM MARS	TERM ORIG	LOAN AMT	DAYS	PMT DUE	
		CONV	7.000	360	112,500.00	12-	3/01/08	4/01/08
		FIX30	SRP	PERCENT	AMOUNT			
		+BASE	SRP	1,55000	1,742.32	-INTEREST DUE WFFI	262.29	-FLOOD - LOI 19.00
		+GEOGRAPHIC ADJ		.47000	528.32	-ESCRW BALANCE	608.12	-PROCESSING 125.00
								-TAX SERVICE 70.00
		+NET SRP	2.02000	2,270.64		-MISC	870.41	-FEES 214.00
						=NET FUND\$		=NET FUND\$ 111,930.37

REDACTED

PAGE: 1
FUNDING DATE: 2/19/08

EXHIBIT 38

LOAN PURCHASE SCHEDULE

SELLER:	WFFI LN NUMBER	COMMIT SELLERS NUMBER	BORROWER NAME	TYPE PROD AVM MARG	RATE TERM ORIG LOAN AMT	INT DAYS	PAID THRU 1ST LOAN DATE	1ST PMT FMT DUE	DUE WFFI	MIN NUMBER	PAGE: 1	FUNDING DATE: 4/07/08
											FEE	AMOUNT
3113	GATERAY MORTGAGE GROUP, LLC		WELLS FARGO FUNDING, INC.									
	6910 E. 14TH ST.		P. O. BOX 19488									
	TULSA, OK 74112		SPRINGFIELD, IL 62794-9488									
	ATTN: MELINDA MARLOW											
7855	4302			CONV FIX30	7.500 360	59,000.00	6	4/01/08	5/01/08	5/01/08		095-7
0095				PRICE PERCENT	AMOUNT							
				SRP	PERCENT	AMOUNT						
PURCHASE FEE	100.00000	99,000.00	+BASE SRP	1.55000	1,534.50	+INTEREST DUE SELLER		123.75	-FLOOD - LOL		19.00	
+PREMIUM	.340000	336.60	+GEOGRAPHIC ADJ	.67000	663.30	-ESCROW BALANCE		862.51	-PROCESSING		125.00	
									-TAX SERVICE		105.00	
NET PRICE	100.340000	99,336.60	+NET SRP	2.22000	2,197.80			-MISC	758.76	-FEES	249.00	
								-NET FUNDS		-NET FUNDS	100,526.64	

REDACTED

EXHIBIT 39

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112

MEIIS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WFFI LN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PROD	RATE ARM MARG	TERM	ORIG LOAN AMT	INT DAYS	PAID THRU 1ST LORN DATE	1ST FMT PMT DUE	MIN NUMBER
PRICE	PERCENT	AMOUNT	SRP	PERCENT	AMOUNT		MISC	AMOUNT		AMOUNT
PURCHASE TPS +PREMIUM	100 2,750.00	000000 3,004.38	+BASE SRP +GEOPGRAPHIC ADJ	1.55000 .10000	.00 109.25	109,250.00 109.25	+INTEREST DUE SELLER -ESTCROW BALANCE	136.56 85.52	-FLOOD - LOI, -PROCESSING -TAX SERVICE	19.00 125.00 78.00
NET PRICE	102,750.00	112,254.38	+NET SRP	1.65690	1	1,802.61	-NLSC	721.96	-NET FUNDS	222.00 113,113.05

REDACTED

COMPANY	3133	BUSINESS TYPE:	W
FUNDS WIRED TO:	BANKERS BANK		
CITY & STATE:	OKLAHOMA CITY		
ABA NUMBER:	103003616		
CREDIT TO:	SPIRIT BANK		
ACCT/DT#:	SPECIAL TRUST		

EXHIBIT 40

LOAN PURCHASE SCHEDULE

SELLER: 31133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATIN: MELINDA MARLOW

WFFI LN NUMBER 3934 COMMIT 8850 FOR RUNNER NAME MELINDA MARLOW
SELLERS NUMBER

TYPE	RATE	PRCD AMT	MARG	TERM	ORIG LOAN AMT	INT	PMT THRU 1ST LOAN DATE	1ST PMT DUE	DUE WFFI	MIN NUMBER
CONV	7.250	360			380,000.00	7-	1/01/08	2/01/08		571~6
FLX30										
SRP	PERCENT	AMOUNT								
PURCHASE UPB	100.000000	380,000.00	+BASE SRP	1.55000	5,890.00	-INTEREST DUE WFFI	535.69	-FLOOD - LCL	19.00	
+PREMIUM	1.495000	5,696.20	+GEOGRAPHIC ADJ	.58000	2,204.00	-ESCROW BALANCE	877.92	-PROCESSING	125.00	
NET PRICE	101.495000	385,696.20	+NET SRP	2.110690	8,094.60	-MISC	1,413.61	-TAX REMIT	10.00	
								-TAX SERVICE	80.00	
								-FEES	234.00	
								-NET FUND\$	392,142.59	

REDACTED

REDACTED

COMPANY: 31133 BUSINESS TYPE: W
FONDS PAID TO: BANKERS BANK
CITY & STATE: OKLAHOMA CITY OK
ABA NUMBER: 103004616
CREDIT TO:
ACCOUNT#:
SPECIAL INSTR:

EXHIBIT 41

LOAN PURCHASE SCHEDULE

SELLER:	3133 GATEWAY MORTGAGE GROUP, LLC 6910 E. 14TH ST. TULSA, OK 74112 ATTN: MELLINDA MARLOW	COMMIT SELLERS NUMBER	SELLERS NUMBER	BORROWER NAME	TYPE	RATE	PROD AMT	ARM MARG	TERM ORIG	LOAN ACT.	INT DAYS	PAID THRU	1ST LOAN DATE	1ST PNT DUE	DUE WFFI	MVN NUMBER
					CONN FIXED	SRP	PERCENT	AMOUNT				MISC	AMOUNT			FEE AMOUNT
PURCHASE UPB	100,000.00	961.0							+BASE SRP	1,550.00	2,021.36	-INTEREST DUE WFFI	94.19			
+PREMIUM	.693000								+GEOGRAPHIC ADJ	.43000	.560.76	-ESCROW BALANCE	526.47			
NET PRICE	100,693.00								-NET SRP	1,980.00	2,582.12	-MISC	618.66			
												-FEES	214.00			
												=NET FUNDS	133,063.20			

REDACTED

COMPANY: 3133 BUSINESS TYPE:
 FUNDS WIRED TO: BANKERS BANK
 CITY & STATE: OKLAHOMA CITY OK
 A/R NUMBER: 103503616
 CREDIT TO: SPIRIT BANK
 ACCOUNT #: SPECIAL, INSTR:

EXHIBIT 42

LOAN PURCHASE: SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
 6910 E. 14TH ST.
 TULSA, OK 74112
 ATTN: MELINDA MARLOW

PAGE: 1 FUNDING DATE: 7/15/08

WELL'S FARGO FUNDING, INC.
 P. O. BOX 19488
 SPRINGFIELD, IL 62794-9488

WFFI LN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	PRCD AMT	MARG	TERM	ORIG LOAN AMT	INT DAYS	PAID THRU 1ST LOAN DATE	1ST PMT DUE	1ST WFFI DUE	MIN NUMBER
PRICE	PERCENT	AMOUNT	SRP	PERCENT	AMOUNT								
PURCHASE UPB	100.000000	325,000.00	+BASE SRP	1.60000	5,200.00	+INTEREST DUE SELLER							
-DISCOUNT	2.687500	8,734.36	+GEOGRAPHIC ADJ	.16000	520.00	-ESCRON BALANCE							
+BUVUP	.950600	3,089.45	-MANDATORY A&J	.56250	1,828.12								
NET PRICE	98.263100	319,355.07	+NET SRP	1.19750	3,891.88	-MISC							
REDACTED													

REDACTED

REDACTED

COMPANY 3133 BUSINESS TYPE: W
 FUNDS WIRED TO: BANKERS BANK
 CITY & STATE: OKLAHOMA CITY
 ARA NUMBER: REDACTED
 CREDIT TO: REDACTED
 ACCOUNT #: REDACTED
 SPECIAL INSTR:

EXHIBIT 43

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
NINR: MELINDA MARLOW

WFFI LN NUMBER COMMIT
SELLERS NUMBER NUMBER BORROWER NAME

TYPE	PATF	PROD ARM MARG	TERM ORIG LOAN AMT	INT	PAID THRU 1ST LOAN	1ST PMT	DUE WFFI	MIN NUMBER
REDACTED								

REDACTED 6517 REDACTED 6107	REDACTED1226	REDACTED	CONV 7.000 360 152,000.00 FLX30 SRP PERCENT AMOUNT	1/01/08	2/01/08	2/01/08	REDACTED	107-8
PURCHASE UPB 100,000.00 +PREMIUM 2.062000	152,000.00 3,134.24		+BASE SRP 1.55000 2,356.00 +GEOGRAPHIC ADJ .67000 1,018.40		-ESCROW BALANCE	634.83	-FLOOD - LOL -PROCESSING -TAX SERVICE	19.00 125.00 105.00
NET PRICE 102,062000	155,134.24		+NET SRP 2.22000 3,374.40		-MISC	634.83	-FEE -NET FUNDS	249.00 157,624.81
REDACTED								

COMPANY 3133 BUSINESS TYPE: W
FONDS WIRED TO: FEDERAL HOME LOAN BANK TX
CITY & STATE: DALLAS
ABA NUMBER: REDACTED
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT#: REDACTED
SPECIAL INSTR:

EXHIBIT 44

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: HELINDA MARLOW

WFFI LN NUMBER 3133
SELLERS NUMBER COMMIT 6537
NUMBER BORROWER NAME REDACTED

WFFI LN NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU 1ST LOAN	1ST PMT	FUNDING DATE:
			PRD	ARM MARG	TERM ORIG LOAN AMT	DAYS	PMT DUE	2/13/08
			PRC	PERCENT	AMOUNT			
REDACTED	REDACTED	REDACTED	CONV	6.75%	360	202,500.00	12	2/01/08
REDACTED	7038	REDACTED	FIXED	SRP	PERCENT	AMOUNT		REDACTED
PURCHASE UPB	100,000.00	202,500.00	+FEE& SRP	1,55000	3,138.75	+INTEREST DUE SELLER	455.63	-FEE & LOI
+PREMIUM	.1900000	.384.75	+GEOGRAPHIC ADJ	.27000	546.75	-ESCROW BALANCE	1,438.23	-PROCESSING
NET PRICE	100,190000	202,184.75	+NET SRP	1,82000	3,685.50	-MISC	982.60	-TAX SERVICE
								-FEE'S 214.00
								=NET FUNDS 205,373.65

REDACTED

COMPANY 3133 BUSINESS TYPE: W
Funds WIRED TO: FEDERAL HOME LOAN BANK TX
CITY & STATE: DALLAS
ABA NUMBER: REDACTED
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT #: REDACTED
SPECIAL INSTR:

PAGE: 1
FUNDING DATE: 2/13/08

EXHIBIT 45

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WFFI LA NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE PRD/ARM MARKS	RATE TERM ORIG LOAN & INT	PAID THRU 1ST LOAN INT DATE	1ST PNT PNT DUE	DUE WFFI	M/N NUMBER
REDACTED								

REDACTED 8315 REDACT4916	PRICE	AMOUNT	CONV PRX30	SRP	PERCENT AMOUNT	MISC AMOUNT	REDACTED	916-4
PURCHASE UPB	109,000000	132,811.19	BASE SRP	1,55000	2,058.57	-INTEREST DUE WFFI	57.18	
-DISCOUNT	1,845000	2,450.37	+GEOGRAPHIC ADJ	.27000	358.59	-ESCROW BALANCE	361.08	
NET PRICE	98,155000	130,360.82	+NET SRP	1,82000	2,417.16	-MISC	418.26	-FEE'S NET FUNDS
								214.00 132,145.72

REDACTED

COMPANY 3133 BUSINESS TYPE: W
FUNDS WIRED TO: FEDERAL HOME LOAN BANK
CITY & STATE: DALLAS TX
ABA NUMBER: REDACTED
CREDIT TO: SOUTHWEST SECURITIES FSB
ACCOUNT#:
SPECIAL INSTR:

PAGE: 2
FUNDING DATE: 11/29/07

EXHIBIT 46

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTENTION: LENDER RELATIONS
WELLS FARGO FUNDING, INC.
P. O. BOX 19468
SPRINGFIELD, IL 62794-9488

PAGE 1

THEORY AND PRACTICE

EXHIBIT 47

LOAN PURCHASE SCHEDULE

SELLER: 3133 GATEWAY MORTGAGE GROUP, LLC
6910 E. 14TH ST.
TULSA, OK 74112
ATTN: MELINDA MARLOW

WELLS FARGO FUNDING, INC.
P. O. BOX 19488
SPRINGFIELD, IL 62794-9488

WFFI IN NUMBER SELLERS NUMBER	COMMIT NUMBER	BORROWER NAME	TYPE	RATE	INT	PAID THRU 1ST LOAN	1ST FMT	MIN NUMBER
REDACTED 8619 ACTE 62.1.9	REDACTED 1469	REDACTED	PROD ARM MARG	TERM ORIG LOAN AMT	DAYS	PMT DUE	DUE WFFI	REDACTED 219-1
			CONV FIX3.0	7.500 SRP PERCENT	360 AMOUNT	308,000.00 MISC AMOUNT	2/01/08 FEE AMOUNT	
			+BASE SRP +GEOGRAPHIC ADJ	1.55000 .16000	4,774.00 492.80	-INTEREST DUE WFFI -ESCROW BALANCE	320.83 690.57	
			PURCHASE UPS -DISCOUNT	100,000.00 1.25100	308,000.00 3,853.08			
			NET PRICE	98,749.00	304,146.92	+NET SRP 1.71000	5,266.80	-MISC 1,011.40
								-FEES 224.00
								=NET FUNDS 308,178.32

EXHIBIT 48

X2803-01E

4800 W Wabash Ave

Springfield, IL 62711

Client Billing Invoice

Commitment Fees, Early Payoffs, Truth-in-Lending Discrepancies, Underwriting Fees, Escrow Deficiencies, Non MERS Penalties, File Return Fees, Final Doc Procurement Fees, File Copy Fees, Buydown Fees, and Tax Penalties
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August 09, 2013

REDACTED

Lender ID: 12895

Gateway Mortgage Group, LLC

6910 East 14th Street

Tulsa, OK 74112

Attn: Scott Long**Title Curative Bill Backs**

Listed below are Curative Expenses. These fees are invoiced as a result of a breach of representations and warranties as stated in Section 300.02,23 (Origination, Underwriting, Servicing Compliance), Section 300.02,27 (Valid First Lien secured by real property), Section 300.02,42 (Acceptable Investment quality), Section 300.02,54 (Additional Fannie Mae and Freddie Mac compliance), and Section 300.02,55 (FHA and VA guidelines) of the Wells Fargo Funding Seller Guide. Wells Fargo incurred these expenses and/or losses in order to cure a title defect associated with a loan we purchased from you.

WFHM Loan #	Borrower's Name	Attorney Costs	Taxes	
Fund Date	Property Address	Attorney Fees	Misc/Holding Costs	Amount Due
Invoice Number		Property Preservation	Interest Curtailment	
Original Bill Date				
REDACTED 3178	REDACTED	\$100.00	\$0.00	
12/24/2007	MILTON, FL 32571	\$0.00	\$0.00	
31079-03042011		\$0.00	\$0.00	
3/4/2011				
REDACTED 6308	REDACTED	\$250.00	\$0.00	
12/4/2007	, MAURERTOWN,	\$0.00	\$0.00	
31079-08042011	VA 22644	\$0.00	\$0.00	
8/4/2011				
REDACTED 6271	REDACTED	\$150.00	\$0.00	
3/28/2008	REDACTED	\$0.00	\$0.00	\$150.00
31079-11042011	23704	PORTSMOUTH, VA	\$0.00	
11/4/2011			\$0.00	

3/10/2008 31079-01062012	1	REDACTED	RICHMOND, VA	\$0.00	\$0.00	\$150.00
1/6/2012				\$0.00	\$0.00	
REDACTED 1198 6/30/2008 31079-06062012	REDACTED			\$150.00	\$0.00	
6/6/2012	REDACTED	MEMPHIS, TN 38109		\$0.00	\$0.00	\$150.00
REDACTED 3469 12/5/2007 31079-09072012	REDACTED			\$1,819.08	\$0.00	
9/7/2012	REDACTED	JONESBORO , GA 30238		\$0.00	\$0.00	\$1,819.08

Total Due for Title Curative Bill Backs: \$2,619.08

*****Payment due upon receipt of this invoice*** Statement of Account Total Due: \$2,619.08**

Please note that this invoice contains multiple Invoice Numbers. See each billing for the specific invoice number

Outstanding Balance due on Invoice # 31079-01062012: \$150.00	Original Bill Date: 1/6/2012
Outstanding Balance due on Invoice # 31079-03042011: \$100.00	Original Bill Date: 3/4/2011
Outstanding Balance due on Invoice # 31079-06062012: \$150.00	Original Bill Date: 6/6/2012
Outstanding Balance due on Invoice # 31079-08042011: \$250.00	Original Bill Date: 8/4/2011
Outstanding Balance due on Invoice # 31079-09072012: \$1,819.08	Original Bill Date: 9/7/2012
Outstanding Balance due on Invoice # 31079-11042011: \$150.00	Original Bill Date: 11/4/2011

Remit Payment to:

Wiring Instructions:

Wells Fargo Bank, NA
ABA No.: REDACTED
Account Name: WFB N.A. WFHM Lex Condui
Account No.: REDACTED
Phone Advice: Springfield Financial Processing Department

Mailing Address:

Wells Fargo Funding, Inc.
Financial Processing Department 12895
4800 W Wabash Ave
Springfield, IL 62711
Attn: REDACTED